

5<sup>th</sup> February 2024

**Chemring Group PLC**  
 ("Chemring" or the "Company")  
**Transaction in Own Shares**

Chemring Group PLC ("Chemring" or the "Company") announces it has purchased the following number of its ordinary shares of 1 pence each through Investec Bank plc.

**Ordinary Shares**

Date of purchase:	2 <sup>nd</sup> February 2024
Number of ordinary shares purchased:	19,263
Lowest price per share (pence):	349.0
Highest price per share (pence):	350.0
Weighted average price per day (pence):	349.8355

The Company intends to cancel the purchased shares.

The table below contains detailed information about the purchases made as part of the buyback programme which was announced by the Company on 1 August 2023 (the "Programme").

**Aggregate information:**

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	349.8355	19,263	349.00	350.00

**Schedule of Purchases - Individual Transactions**

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Investec on behalf of the Company as part of the Programme is detailed below:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
02 February 2024 13:50:23	382	350.00	XLON	00255770017TRLO1
02 February 2024 13:54:18	378	349.00	XLON	00255770093TRLO1
02 February 2024 14:31:59	380	349.50	XLON	00255770856TRLO1
02 February 2024 14:34:58	353	349.50	XLON	00255770970TRLO1
02 February 2024 14:34:58	82	349.50	XLON	00255770971TRLO1
02 February 2024 14:34:58	82	349.50	XLON	00255770972TRLO1
02 February 2024 14:40:25	25	349.00	XLON	00255771131TRLO1
02 February 2024 14:40:25	22	349.00	XLON	00255771132TRLO1
02 February 2024 14:51:21	621	350.00	XLON	00255771556TRLO1
02 February 2024 14:51:21	133	350.00	XLON	00255771555TRLO1
02 February 2024 14:52:33	593	349.50	XLON	00255771590TRLO1
02 February 2024 14:52:33	171	349.50	XLON	00255771591TRLO1
02 February 2024 15:47:37	1,102	350.00	XLON	00255773018TRLO1

02 February 2024 15:47:44	1,088	350.00	XLON	00255773019TRLO1
02 February 2024 16:02:31	749	349.50	XLON	00255773376TRLO1
02 February 2024 16:06:09	192	350.00	XLON	00255773510TRLO1
02 February 2024 16:06:09	311	350.00	XLON	00255773509TRLO1
02 February 2024 16:06:09	645	350.00	XLON	00255773508TRLO1
02 February 2024 16:06:09	428	350.00	XLON	00255773507TRLO1
02 February 2024 16:06:09	1,030	350.00	XLON	00255773506TRLO1
02 February 2024 16:06:10	158	349.50	XLON	00255773511TRLO1
02 February 2024 16:06:10	591	349.50	XLON	00255773512TRLO1
02 February 2024 16:06:10	158	349.50	XLON	00255773513TRLO1
02 February 2024 16:08:06	45	349.50	XLON	00255773588TRLO1
02 February 2024 16:08:06	334	349.50	XLON	00255773587TRLO1
02 February 2024 16:11:09	363	349.50	XLON	00255773763TRLO1
02 February 2024 16:11:09	363	349.50	XLON	00255773762TRLO1
02 February 2024 16:11:18	408	349.50	XLON	00255773782TRLO1
02 February 2024 16:11:18	325	349.50	XLON	00255773781TRLO1
02 February 2024 16:16:50	1,838	350.00	XLON	00255774044TRLO1
02 February 2024 16:17:41	810	350.00	XLON	00255774083TRLO1
02 February 2024 16:17:41	628	350.00	XLON	00255774082TRLO1
02 February 2024 16:17:42	745	350.00	XLON	00255774085TRLO1
02 February 2024 16:17:42	759	350.00	XLON	00255774084TRLO1
02 February 2024 16:21:26	317	350.00	XLON	00255774321TRLO1
02 February 2024 16:21:26	794	350.00	XLON	00255774320TRLO1
02 February 2024 16:21:26	10	350.00	XLON	00255774319TRLO1
02 February 2024 16:21:45	930	350.00	XLON	00255774346TRLO1
02 February 2024 16:22:02	587	350.00	XLON	00255774352TRLO1
02 February 2024 16:23:16	333	349.50	XLON	00255774399TRLO1

**For further information:**

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